

<b>TEA FY2021 Payments - Vendors Beginning with "Z"</b>	<b>Payment Date</b>	<b>Amount</b>
ZANER-BLOSER INC	09/08/20	94,863.75
	09/10/20	6,891.23
	09/11/20	2,444.77
	09/22/20	15,501.43
	10/13/20	14,293.07
	10/22/20	13,474.20
	11/13/20	999.00
	11/19/20	86,934.18
	12/01/20	5,752.30
	02/04/21	11,604.54
	03/25/21	199.80
	06/17/21	2,657.90
	07/08/21	3,717.40
	07/22/21	139.86
	07/28/21	42,997.60
	08/05/21	9,529.59
	08/18/21	2,737.26
	08/19/21	2,347.65
ZANER-BLOSER INC - Total		317,085.53
ZAPATA COUNTY ISD	09/10/20	4,191.48
	09/16/20	105,619.96
	09/23/20	4,068,859.00
	09/25/20	463,794.19
	09/28/20	281,850.81
	09/29/20	46,059.82
	10/06/20	298,867.96
	10/07/20	24,659.17
	10/09/20	161,753.58
	10/16/20	123,030.86
	10/21/20	3,392,787.00
	11/05/20	530,090.96
	11/10/20	121,200.45
	11/12/20	4,756.49
	11/13/20	30,393.60

**TEA FY2021 Payments - Vendors Beginning with "Z"**

<b>Payment Date</b>	<b>Amount</b>
11/23/20	1,875,938.00
11/24/20	37,892.00
12/02/20	77,918.00
12/04/20	117,662.94
12/10/20	512,124.38
12/11/20	127,453.09
12/14/20	79,999.19
12/22/20	153,714.00
01/13/21	119,743.24
01/21/21	45,246.00
02/08/21	707,138.47
02/12/21	70,501.66
02/23/21	45,246.00
03/08/21	461,177.51
03/17/21	113,824.64
03/23/21	215,847.00
03/30/21	12,141.85
04/02/21	343,777.48
04/05/21	11,312.21
04/21/21	1,782,065.00
04/29/21	115,748.00
04/30/21	171,119.62
05/10/21	332,728.22
05/11/21	7,450.89
05/21/21	1,221,234.00
05/28/21	179,837.54
06/07/21	380,616.56
06/23/21	2,502,531.00
06/25/21	169,482.92
07/14/21	286,629.81
07/16/21	213,250.17
07/20/21	1,000.00
07/21/21	2,907,635.00
07/22/21	103,304.70
07/30/21	192,593.73

<b>TEA FY2021 Payments - Vendors Beginning with "Z"</b>	<b>Payment Date</b>	<b>Amount</b>
	08/04/21	32,238.00
	08/11/21	34,745.00
	08/23/21	3,473,871.00
ZAPATA COUNTY ISD - Total		28,894,654.15
ZAVALLA ISD	09/04/20	5,115.16
	09/08/20	46,541.97
	09/09/20	3,984.52
	09/21/20	1,349.94
	09/23/20	590,016.00
	10/02/20	8,931.38
	10/21/20	488,573.00
	11/04/20	3,348.00
	11/18/20	15,464.94
	11/23/20	265,079.00
	12/04/20	13,501.98
	12/18/20	112,783.40
	12/22/20	47,032.63
	01/08/21	6,423.16
	01/21/21	4,009.00
	02/03/21	15,225.60
	02/23/21	4,009.00
	02/25/21	4,269.60
	03/03/21	9,258.16
	03/11/21	4,947.00
	03/18/21	2,546.82
	03/23/21	19,125.00
	03/30/21	786.57
	04/07/21	14,956.16
	04/21/21	206,214.00
	04/26/21	139,578.24
	04/27/21	11,934.48
	04/29/21	1,964.00
	05/07/21	13,245.18
	05/21/21	140,216.00

**TEA FY2021 Payments - Vendors Beginning with "Z"**

<b>Payment Date</b>	<b>Amount</b>
05/26/21	10,348.18
06/22/21	86,942.70
06/23/21	285,891.00
06/30/21	10,099.55
07/21/21	340,134.00
08/04/21	5,177.00
08/23/21	405,080.00
08/25/21	5,273.00

ZAVALLA ISD - Total

3,349,375.32

ZEPHYR ISD

09/11/20	4,903.42
09/22/20	6,436.00
09/23/20	369,896.00
10/09/20	10,462.96
10/14/20	2,996.70
10/21/20	306,604.00
10/27/20	11,104.68
11/18/20	10,513.74
11/23/20	166,805.00
12/02/20	35,585.68
12/03/20	55,477.12
12/11/20	10,216.00
12/18/20	117,314.00
12/22/20	8,881.00
01/07/21	8,065.19
01/08/21	10,187.94
01/21/21	2,741.00
01/22/21	7,428.92
02/10/21	12,001.84
02/23/21	2,741.00
03/02/21	7,984.05
03/17/21	12,366.70
03/23/21	13,077.00
03/30/21	657.40
03/31/21	3,921.88

<b>TEA FY2021 Payments - Vendors Beginning with "Z"</b>	<b>Payment Date</b>	<b>Amount</b>
	04/02/21	6,717.20
	04/07/21	12,595.94
	04/21/21	121,857.00
	04/26/21	8,059.69
	05/07/21	15,095.80
	05/21/21	83,044.00
	05/24/21	6,879.86
	06/22/21	8,489.51
	06/23/21	169,765.00
	06/25/21	13,645.32
	07/21/21	199,688.00
	08/03/21	6,991.88
	08/04/21	2,316.00
	08/23/21	249,199.34
	08/25/21	4,328.00
ZEPHYR ISD - Total		2,107,041.76
ZIA LEARNING INC	10/22/20	1,300.00
	10/28/20	102,900.00
	12/02/20	1,300.00
	01/13/21	190,900.00
ZIA LEARNING INC - Total		296,400.00